

Naples
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

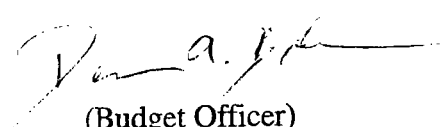
In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Naples City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 22, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

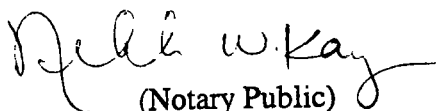
was held on May 25, 2006 for all budgetary funds.

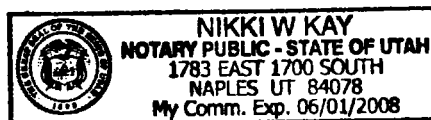
Signed: 

(Budget Officer)

Subscribed and sworn to this 13 day

of July, 2006.


(Notary Public)



CITY OF NAPLES

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	General Property Taxes	37,734	50,615	45,300
3120	Prior Year's Taxes-Delinquent	1,684	1,256	1,400
3130	General Sales & Use Taxes	1,440,110	2,008,068	1,800,000
3140	Franchise Taxes	113,614	139,338	140,500
3170	Fee-In-Lieu of Property Tax	7,974	8,293	8,000
LICENSES AND PERMITS				
3200	Licenses and Permits	0	0	0
3210	Business Licenses & Permits	12,296	12,546	13,500
3220	Misc Licenses & Permits	800	0	200
3221	Building Permit Fees	23,158	34,928	29,290
3225	Animal Licenses & fees	0	35	0
INTERGOVERNMENTAL REVENUE				
3310	Federal grant	109,235	4,978	0
3340	State Grant	38,493	12,500	5,000
3356	Class C Road Fund Allotment	64,647	73,392	70,000
3358	Liquor Tax Distribution	2,560	2,298	2,300
3370	Grants from Local Units	1,000	5,048	3,850
CHARGES FOR SERVICES				
3400	Fire Suppression Fees	0	0	0
3410	Miscellaneous charges	230	230	600
3411	Court charges	0	0	0
3413	Zoning & Subdivision Fees	0	20,065	20,000
3420	Police reports	230	90	100
FINES & FORFEITURES				
3510	Court Fines & Forfeitures	90,381	113,248	105,000
3513	Other	0	0	0
MISCELLANEOUS REVENUE				
3600	Miscellaneous revenue	16,923	5,927	1,500
3610	Interest Earnings	19,126	57,773	50,000
3620	Rents & Collections	0	5,350	10,200
3640	Sale of fixed asset	2,738	300	1,000
3650	Miscellaneous Donations	0	0	0
3690	Sundry Revenue	1,965	3,076	3,150

CITY OF NAPLES

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For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CONTRIBUTIONS AND TRANSFERS				
3800	Contributions & Transfers	0	0	0
3890	BEG G/F BAL TO BE APPROPRIATED	0	0	346,290
TOTAL REVENUE & OTHER SOURCES		1,984,898	2,559,354	2,657,180

CITY OF NAPLES

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4111	City Council	23,517	26,033	43,648
4121	Justice Court	45,010	55,491	55,917
4130	City Administrator	55,174	114,829	124,934
4140	Rehabilitation Loans	0	0	12,000
4141	Independent Auditor	12,364	13,097	14,600
4143	Part-time Treasurer	7,895	11,980	23,083
4144	City Recorder	40,125	43,398	64,469
4145	City Attorney	22,447	21,364	34,719
4150	Boards & Commissions	0	0	200
4155	Liability Ins/Public Emp Bonds	23,518	29,439	35,000
4160	Government Buildings	170,319	125,696	293,555
4161	Government Buildings	240	509	500
4165	Office Supplies & Expenses	17,297	14,090	20,300
4170	Elections	0	1,695	0
4180	Planning and Zoning	1,634	5,483	134,290
4190	Education & Community Promotion	4,188	6,535	7,811
PUBLIC SAFETY				
4200	Central Dispatch	9,952	12,001	29,001
4210	Police Department	314,821	482,542	675,833
4220	Fire Department	171,738	100,656	141,462
4240	Building Inspector	11,027	11,874	21,150
4250	Traffic School	3,857	1,585	2,203
4253	Animal Control	7,186	4,621	5,290
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways and Streets	96,518	58,925	118,600
4411	Highways and Streets	98,543	86,563	101,460
4415	Class C Roads	150	8,242	22,900
4420	School Crossing Expenses	0	0	50
4422	Highways and Streets	64	144	4,000
4435	City Street Lights	10,709	12,561	15,515
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks and Park Areas	34,080	56,231	97,150
4540	Park Lighting	426	1,398	2,000
TRANSFERS & OTHER USES				
4810	Transfer to Other Funds	291,263	374,584	555,540

CITY OF NAPLES

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
4820	Set up Fees for T.A.N.	0	0	0
4850	Loan to Red. Fund	0	0	0
4880	Appropriated Increase in Fund Balance	510,836	0	0
TOTAL EXPENDITURES & OTHER USES		1,984,898	1,681,566	2,657,180

CITY OF NAPLES

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - IMPROVEMENT DISTRICT-HIGH CTRY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Revenue #1 Bonds	0	0	0
3920	Revenue #2 Payment	6,170	7,152	3,000
3930	Revenue #3 Interest Earnings	0	0	0
3940	Revenue #4 Miscellaneous	0	0	0
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		6,170	7,152	3,000
EXPENDITURES:				
4010	Expense #1 Wages	0	0	0
4020	Expense #2 Operating Expenses	250	0	0
4030	Expense #3 Legal Expenses	0	0	0
4040	Expense #4 SID Project	0	0	0
4050	Expense #5 Payment of Bond	3,423	4,095	3,000
OTHER USES:				
4080	Transfer to Other Fund	0	0	0
4090	Budgeted Increase in Fund Bal	2,497	0	0
TOTAL EXPENDITURES & OTHER USES		6,170	4,095	3,000

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DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3920	Interest Income	937	1,514	1,000
3930	Fee-In-Lieu	0	0	0
3950	Transfer from General Fund	23,224	23,224	23,224
3960	Lease purchase	0	0	0
TOTAL REVENUES		24,161	24,738	24,224
3990	Begin Fund Balance	23,692	28,853	34,591
TOTAL AVAILABLE FOR APPROPRIATIONS		47,853	53,591	58,815
EXPENDITURES:				
4010	Road Bond Payment	19,000	19,000	19,000
4020	Retirement of Bonds	0	0	0
4030	Interest on Bonds	0	0	4,224
4060	Other Expense	0	0	1,000
TOTAL EXPENDITURES		19,000	19,000	24,224
Ending Fund Balance		28,853	34,591	34,591

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CAPITAL PROJECT FUND - ASSET ACQUISITION/CAP. PROJECT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Transfer from General Fund	42,607	42,000	142,000
3920	Interest income	1,096	2,231	1,800
3930	Other additions	0	27,509	0
3950	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		43,703	71,740	143,800
3990	Begin Fund Balance	92,881	106,978	80,890
TOTAL AVAILABLE FOR APPROPRIATIONS		136,584	178,718	224,690
EXPENDITURES:				
4010	Capital Improvement	0	30,528	0
4040	Fees	0	0	0
4050	Purchase of Equipment	29,606	67,300	126,000
4060	BUDGET INCREASE TO SURPLUS	0	0	17,800
TOTAL EXPENDITURES		29,606	97,828	143,800
Ending Fund Balance		106,978	80,890	80,890

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Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT-ROADS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Transfer from general fund	58,600	120,603	251,000
3920	Interest Income	0	0	0
3930	Local Grants	445,645	154,632	1,372,400
3940	Local Grants	0	0	0
3950	Other Income	0	0	0
3960	Local Grants	27,683	0	0
TOTAL REVENUES & OTHER SOURCES		531,928	275,235	1,623,400
3990	Begin Fund Balance	52,508	84,135	84,953
TOTAL AVAILABLE FOR APPROPRIATIONS		584,436	359,370	1,708,353
EXPENDITURES:				
4010	Street Expenditures	500,301	274,417	1,623,400
4060	BUDGET INCREASE TO SURPLUS	0	0	0
TOTAL EXPENDITURES		500,301	274,417	1,623,400
Ending Fund Balance		84,135	84,953	84,953

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Governmental Unit

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CAPITAL PROJECT FUND - CAPITAL PROJECT-PARK

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Transfer from general fund	166,832	188,757	139,316
3930	State Grant	60,000	0	0
TOTAL REVENUES & OTHER SOURCES		226,832	188,757	139,316
3990	Begin Fund Balance	95,915	173,012	310,341
TOTAL AVAILABLE FOR APPROPRIATIONS		322,747	361,769	449,657
EXPENDITURES:				
4010	Park Expenditures	149,735	51,428	139,316
TOTAL EXPENDITURES		149,735	51,428	139,316
Ending Fund Balance		173,012	310,341	310,341